

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,027
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,192.70
HUT 2106	\$3,283.67
HUT 2107	\$9,788.36
Gross Claim	\$20,264.73
Net Claim	\$20,264.73
Payment Amount:	\$20,264.73
YTD Amount:	\$88,758.83

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 06/28/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,809
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$865.88
HUT 2106	\$1,093.07
HUT 2107	\$1,178.35
Gross Claim	\$3,137.30
Net Claim	\$3,137.30
Payment Amount:	\$3,137.30
YTD Amount:	\$12,107.50

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 06/28/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,643
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453

HUT 2107.5	\$0.00
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HUT 2105	\$1,743.73
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HUT 2106	\$1,620.66
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HUT 2107	\$2,372.99
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Gross Claim	\$5,737.38
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Net Claim	\$5,737.38
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Payment Amount:	\$5,737.38
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YTD Amount:	\$23,224.19
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PAYMENT ISSUE DATE: 06/28/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,178
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$563.85
HUT 2106	\$826.85
HUT 2107	\$767.33
Gross Claim	\$2,158.03
Net Claim	\$2,158.03
Payment Amount:	\$2,158.03
YTD Amount:	\$8,119.01

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PAYMENT ISSUE DATE: 06/28/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	951
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$455.20
HUT 2106	\$664.21
HUT 2107	\$619.47
Gross Claim	\$1,738.88
Net Claim	\$1,738.88
Payment Amount:	\$1,738.88
YTD Amount:	\$6,538.28

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,454
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,046.52
HUT 2106	\$3,214.73
HUT 2107	\$5,506.80
Gross Claim	\$12,768.05
Net Claim	\$12,768.05
Payment Amount:	\$12,768.05
YTD Amount:	\$52,802.61

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COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,575
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$753.88
HUT 2106	\$944.45
HUT 2107	\$1,025.93
Gross Claim	\$2,724.26
Net Claim	\$2,724.26
Payment Amount:	\$2,724.26
YTD Amount:	\$10,528.35

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DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	890
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$426.00
HUT 2106	\$758.30
HUT 2107	\$579.73
Gross Claim	\$1,764.03
Net Claim	\$1,764.03
Payment Amount:	\$1,764.03
YTD Amount:	\$6,405.38

For assistance, please call: Bill Byall at (916) 323-0740

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ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	781
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$373.83
HUT 2106	\$714.42
HUT 2107	\$508.73
Gross Claim	\$1,596.98
Net Claim	\$1,596.98
Payment Amount:	\$1,596.98
YTD Amount:	\$5,718.88

For assistance, please call: Bill Byall at (916) 323-0740

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FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,437
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$687.82
HUT 2106	\$920.69
HUT 2107	\$936.04
Gross Claim	\$2,544.55
Net Claim	\$2,544.55
Payment Amount:	\$2,544.55
YTD Amount:	\$9,728.18

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,855
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,323.85
HUT 2106	\$1,649.07
HUT 2107	\$3,162.47
Gross Claim	\$7,135.39
Net Claim	\$7,135.39
Payment Amount:	\$7,135.39
YTD Amount:	\$29,886.95

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GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,455
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,047.00
HUT 2106	\$2,057.42
HUT 2107	\$5,507.46
Gross Claim	\$11,611.88
Net Claim	\$11,611.88
Payment Amount:	\$11,611.88
YTD Amount:	\$50,373.02

For assistance, please call: Bill Byall at (916) 323-0740

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IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,613
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105	0.47865186
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City Per Capita Amount for Section 2107	0.65138453
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HUT 2107.5	\$0.00
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HUT 2105	\$3,643.98
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HUT 2106	\$2,985.55
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HUT 2107	\$4,958.99
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Gross Claim	\$11,588.52
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Net Claim	\$11,588.52
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Payment Amount:	\$11,588.52
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YTD Amount:	\$47,739.73
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For assistance, please call: Bill Byall at (916) 323-0740

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,246
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105 0.47865186

City Per Capita Amount for Section 2107 0.65138453

HUT 2107.5 \$0.00

HUT 2105 \$5,382.92

HUT 2106 \$3,293.31

HUT 2107 \$7,325.47

Gross Claim \$16,001.70

Net Claim \$16,001.70

Payment Amount: \$16,001.70

YTD Amount: \$68,180.59

For assistance, please call: Bill Byall at (916) 323-0740

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	18,334
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453

HUT 2107.5	\$0.00
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HUT 2105	\$8,775.60
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HUT 2106	\$5,772.05
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HUT 2107	\$11,942.48
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Gross Claim	\$26,490.13
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Net Claim	\$26,490.13
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Payment Amount:	\$26,490.13
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YTD Amount:	\$112,433.61
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,185
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,353.72
HUT 2106	\$3,603.58
HUT 2107	\$7,285.74
Gross Claim	\$16,243.04
Net Claim	\$16,243.04
Payment Amount:	\$16,243.04
YTD Amount:	\$68,497.17

For assistance, please call: Bill Byall at (916) 323-0740

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LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,475
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,577.92
HUT 2106	\$2,577.57
HUT 2107	\$4,869.10
Gross Claim	\$11,024.59
Net Claim	\$11,024.59
Payment Amount:	\$11,024.59
YTD Amount:	\$46,125.29

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McFARLAND CITY TREASURER
401 WEST KERN AVENUE

McFARLAND CA 93250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	12,538
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,001.34
HUT 2106	\$2,806.03
HUT 2107	\$8,167.06
Gross Claim	\$16,974.43
Net Claim	\$16,974.43
Payment Amount:	\$16,974.43
YTD Amount:	\$74,185.08

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,523
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105	0.47865186
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City Per Capita Amount for Section 2107	0.65138453
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HUT 2107.5	\$0.00
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HUT 2105	\$728.99
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HUT 2106	\$1,013.13
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HUT 2107	\$992.06
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Gross Claim	\$2,734.18
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Net Claim	\$2,734.18
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Payment Amount:	\$2,734.18
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YTD Amount:	\$10,391.88
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PAYMENT ISSUE DATE: 06/28/2007

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,088
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105 0.47865186

City Per Capita Amount for Section 2107 0.65138453

HUT 2107.5 \$0.00

HUT 2105 \$1,478.08

HUT 2106 \$2,355.06

HUT 2107 \$2,011.48

Gross Claim \$5,844.62

Net Claim \$5,844.62

Payment Amount: \$5,844.62

YTD Amount: \$21,754.24

For assistance, please call: Bill Byall at (916) 323-0740

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	10,140
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,853.53
HUT 2106	\$3,441.80
HUT 2107	\$6,605.04
Gross Claim	\$14,900.37
Net Claim	\$14,900.37
Payment Amount:	\$14,900.37
YTD Amount:	\$62,462.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,376
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,530.54
HUT 2106	\$2,724.16
HUT 2107	\$4,804.61
Gross Claim	\$11,059.31
Net Claim	\$11,059.31
Payment Amount:	\$11,059.31
YTD Amount:	\$45,886.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,746
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,793.03
HUT 2106	\$1,363.75
HUT 2107	\$2,440.09
Gross Claim	\$5,596.87
Net Claim	\$5,596.87
Payment Amount:	\$5,596.87
YTD Amount:	\$23,242.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,731
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$828.55
HUT 2106	\$865.95
HUT 2107	\$1,127.55
Gross Claim	\$2,822.05
Net Claim	\$2,822.05
Payment Amount:	\$2,822.05
YTD Amount:	\$11,215.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	308
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453

HUT 2107.5	\$0.00
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HUT 2105	\$147.42
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HUT 2106	\$460.38
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HUT 2107	\$200.63
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Gross Claim	\$808.43
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Net Claim	\$808.43
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Payment Amount:	\$808.43
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YTD Amount:	\$2,605.86
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	2,944
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,409.15
HUT 2106	\$1,399.85
HUT 2107	\$1,917.68
Gross Claim	\$4,726.68
Net Claim	\$4,726.68
Payment Amount:	\$4,726.68
YTD Amount:	\$18,948.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	323
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$154.60
HUT 2106	\$517.04
HUT 2107	\$210.40
Gross Claim	\$882.04
Net Claim	\$882.04
Payment Amount:	\$882.04
YTD Amount:	\$2,806.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,024
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904

City Per Capita Amount for Section 2105 0.47865186

City Per Capita Amount for Section 2107 0.65138453

HUT 2107.5 \$0.00

HUT 2105 \$490.14

HUT 2106 \$812.24

HUT 2107 \$667.02

Gross Claim \$1,969.40

Net Claim \$1,969.40

Payment Amount: \$1,969.40

YTD Amount: \$7,249.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042
PAYMENT ISSUE DATE: 06/28/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	2,444
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,169.83
HUT 2106	\$965.18
HUT 2107	\$1,591.98
Gross Claim	\$3,726.99
Net Claim	\$3,726.99
Payment Amount:	\$3,726.99
YTD Amount:	\$15,308.09

For assistance, please call: Bill Byall at (916) 323-0740

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